

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JOHN J FINCKBEINER, JR.
3212 Palmisano Blvd
Chalmette, LA 70043

2. Office Sought (Include title of office as well)

Assessor
St Bernard Parish
NA

OFFICE USE ONLY

Report Number: 25884

Date Filed: 10/12/2011

Report Includes Schedules:

Schedule B
Schedule E-1
Schedule E-2

3. Date of Primary 10/22/2011

This report covers from 9/13/2011 through 10/2/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input checked="" type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

FIRST BANK AND TRUST COMPANY
909 Poydras Street
Suite 100
New Orleans, LA 70112

7. Full Name and Address of Treasurer

BATES H WHITESIDE CPA
938 Lafayette Street
Suite 236
New Orleans, LA 70113

9. Name of Person Preparing Report BATES H WHITESIDE, CPA

Daytime Telephone 504-525-7245

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 12th day of October, 2011.

John J Finckbeiner Jr
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504-279-5177
Daytime Telephone

Bates H Whiteside
Signature of Treasurer

504-525-7245
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 8,023.10
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 8,023.10

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 21,190.94
10. Other Disbursements (Schedule E-2)	\$ 320.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 21,510.94

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 41,140.55
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 8,023.10
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 21,510.94
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 27,652.71

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 8,023.10
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender JOHN J FINCKBEINER, JR. 3212 Palmisano Blvd Chalmette, LA 70043	2. a. Date* <u>8/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>15,000.00</u> d. Balance due \$ <u>15,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender MAURINE L FINCKBEINER 7300 Lakeshore Drive New Orleans, LA 70124	2. a. Date* <u>8/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>15,000.00</u> d. Balance due \$ <u>15,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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1. Name and address of lender JOHN J FINCKBEINER, JR. 3212 Palmisano Blvd Chalmette, LA 70043	2. a. Date* <u>8/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>8,500.00</u> d. Balance due \$ <u>8,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender JOHN J FINCKBEINER, JR. 3212 Palmisano Blvd Chalmette, LA 70043	2. a. Date* <u>9/1/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>10,190.02</u> d. Balance due \$ <u>10,190.02</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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1. Name and address of lender JOHN FINCKBEINER JR. 3212 Palmisano Blvd Chalmette, LA 70043	2. a. Date* <u>9/15/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>8,023.10</u> d. Balance due \$ <u>41,173.12</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ALTAER MEDIA 402 Julia Street New Orleans, LA 70130	09/21/2011	Media - Advertising Signs	\$ 3,410.00
BRYANT BALLARD 2203 Pakenham Drive Chalmette, LA	09/13/2011	Labor to put out pamphlets and signs	\$ 750.00
BRYANT BALLARD 2203 Pakenham Drive Chalmette, LA	09/16/2011	Contract Labor to hang signs and do administrative work for campaign	\$ 300.00
BRYANT BALLARD 2203 Pakenham Drive Chalmette, LA	10/02/2011	Contract Labor - Administrative work and put out signs and door cards	\$ 1,000.00
MALCOLM BALLARD 2203 Pakenham Drive Chalmette, LA 70043	09/24/2011	Contract Labor - Administrative and hang signs	\$ 600.00
BREEM AND GLINDMEYER ADVERTISING 7516 Bluebonnet Blvd Suite 168 Baton Rouge, LA 70810	09/20/2011	Billboards	\$ 2,100.00
JERRY DUCOTE 2203 Pakenham Drive Chalmette, LA 70043	09/14/2011	contract labor installing signs	\$ 250.00
JERRY DUCOTE 2203 Pakenham Drive Chalmette, LA 70043	09/24/2011	Contract Labor for campaign	\$ 250.00
3. SUBTOTAL (optional)			\$8,660.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SELENA ESKEW 2203 Pakenham Drive Chalmette, LA 70043	09/14/2011	Administrative Labor at campaign office and door pamphlets	\$ 500.00
SELENA ESKEW 2203 Pakenham Drive Chalmette, LA 70043	09/14/2011	Administrative labor at campaign	\$ 100.00
JOHN J FINCKBEINER JR. 2203 Pakenham Drive Chalmette, LA 70043	09/21/2011	reimburse for office supplies for campaign	\$ 304.52
JOHN FINCKBEINER JR. 3212 Palmisano Blvd Chalmette, LA 70043	09/21/2011	Reimburse for food for fundraiser party	\$ 386.80
JOHN FINCKBEINER JR. 3212 Palmisano Blvd Chalmette, LA 70043	09/21/2011	Reimburse for rental of red truck for campaign party	\$ 160.00
MAURINE L FINCKBEINER 7300 Lakeshore Drive New Orleans, LA 70124	09/21/2011	Reimburse for fundraiser invitations	\$ 65.18
MAURINE FINCKBEINER 7300 Lakeshore Drive Apt 44 New Orleans, LA 70124	09/21/2011	Reimburse for fundraiser labels and supplies	\$ 67.62
JASON FRIEDT 2203 Pakenham Drive Chalmette, LA 70043	09/13/2011	Reimbursement for Gasoline for truck to deliver signs and run errands for campaign	\$ 50.01
3. SUBTOTAL (optional)			\$1,634.13
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JASON FRIEDT 2203 Pakenham Drive Chalmette, LA 70043	09/16/2011	Labor - hang signs and door signs	\$ 250.00
JASON FRIEDT 2203 Pakenham Drive Chalmette, LA 70043	09/22/2011	Reimburse for gasoline for truck used for campaign	\$ 75.00
JASON FRIEDT 2203 Pakenham Drive Chalmette, LA 70043	09/24/2011	Reimburse for Gasoline	\$ 50.00
JASON FRIEDT 2203 Pakenham Drive Chalmette, LA 70043	09/24/2011	Labor for signs and mailbox pamphlets	\$ 225.00
JOHN J. FINCKBEINER JR. 2203 Pakenham Drive Chalmette, LA 70043	09/21/2011	Food for workers at campaign meeting	\$ 64.31
LA UNLIMITED 5031 Paris Road Chalmette, LA 70043	09/14/2011	Purchase White Towels with campaign logo	\$ 1,880.25
MARGARET MAHER 2203 Pakenham Drive Chalmette, LA 70043	09/30/2011	Layout print add	\$ 100.00
MARCUS PERRY 2203 Pakenham Drive Chalmette, LA 70043	09/13/2011	Payment for putting up signs around St. Bernard Parish	\$ 154.00
3. SUBTOTAL (optional)			\$2,798.56
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MARCUS PERRY 2203 Pakenham Drive Chalmette, LA 70043	09/16/2011	Contract Labor - hang signs and hand out door pamphlets	\$ 200.00
RAQUEL ROCHE 7300 Lakeshore Drive Apt 44 New Orleans, LA	09/13/2011	Contract Labor for stuffing envelopes working in campaign office and doing administrative	\$ 365.00
SIGN EXPRESS OUTLET 5031 Paris Road Chalmette, LA 70043	09/13/2011	250 Campaign buttons printed	\$ 168.95
ST BERNARD NEWS TIMES PICAYUNE 3800 Howard Avenue New Orleans, LA 70125	09/15/2011	Advertising in Newspaper	\$ 3,475.55
ST BERNARD NEWS TIMES PICAYUNE 3800 Howard Avenue New Orleans, LA 70125	09/15/2011	Advertising in Newspaper	\$ 1,200.00
ST BERNARD NEWS TIMES PICAYUNE 3800 Howard Avenue New Orleans, LA 70125	09/15/2011	Advertising in Newspaper	\$ 1,115.85
ST BERNARD NEWS TIMES PICAYUNE 3800 Howard Avenue New Orleans, LA 70125	09/30/2011	Advertising in News Paper	\$ 1,115.85
THE HOME DEPOT 8601 West Judge Perez Chalmette, LA 70043	09/23/2011	Sign supplies to put up signs	\$ 357.05
3. SUBTOTAL (optional)			\$7,998.25
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
THE TIMES PICAYUNE 3800 Howard Avenue New Orleans, LA 70125	09/19/2011	Advertising	\$ 100.00
3. SUBTOTAL (optional)			\$100.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 21,190.94

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
ARC OF GREATER NEW ORLEANS 1771 Nashville Avenue New Orleans, LA 70115	09/16/2011	Donation to Charitable ORganization	\$ 320.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 320.00

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